

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202206 End Date: FEBRUARY 28, 2022

**48 Wetaskiwin Outreach**Total YTD**GENERAL**

5-800-000-48-0000-00000	GENERAL-OPENING BALANCE	3,205.86
6-800-000-48-0000-00099	GENERAL-TRANSFERS OUT	-93.05
6-800-815-48-0000-00000	GENERAL-OTHER EXPENSE	-1,956.82
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Total For GENERAL		1,155.99

**FOOD FOR STUDENTS**

5-800-000-48-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,060.91
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Total For FOOD FOR STUDENTS		2,060.91

**POP CAN REFUND (RECYCLING)**

5-800-803-48-0188-00000	RECYCLING-OTHER REVENUE	144.00
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Total For POP CAN REFUND (RECYCLING)		144.00

**GRAD**

5-800-000-48-0278-00099	GRAD-TRANSFERS IN	93.05
6-800-815-48-0278-00000	GRAD-OTHER EXPENSE	-93.05
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Total For GRAD		0.00

Total For 48 Wetaskiwin Outreach		3,360.90
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